

Print Date: 11/09/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP712 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 8/21/2016 to 10/29/2016

| | | |
|---|--|--|
| <p>Contractor: South East Mowing, LLC Contractor's Address: 1992 Highway 75 Blountville, TN 37617</p> <p>Contract Location: The mowing and litter removal on various Interstate and Stat</p> <p>Counties: CARTER, GREENE, HAMBLLEN, JEFFERSON, SULLIVAN, UNICOI, WASHINGTON</p> <p>Project(s): 98019-4136-04</p> | <p>Allowed: 331.0 Days Charged: 268.0 Days Elapsed Calendar Days: 268.0 Days Percent Time: 80.97 % Percent Complete(\$): 99.96 % Percent Behind: --- %</p> <p>Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 Work Began: 04/25/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:</p> | |
|---|--|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|---------------------------|--------------|
| Total Earnings: | \$391,695.09 | \$293,192.70 | \$98,502.39 | Current Contract: | \$394,726.80 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | Original Contract: | \$394,726.80 |
| Amount Due: | \$391,695.09 | \$293,192.70 | \$98,502.39 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$391,695.09 | \$293,192.70 | 98,502.39 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | | Project Description | | | |
|----------------|--------|------------------------|------------------------|--|--|--|--|--|
| 98019-4136-04 | 100.00 | NA | 98,502.39 | | The mowing and litter removal on various Interstate and Stat | | | |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | | Total Amount | |
|----------------|-------|-------------|------------|-------|--|---------------------|------------|--------------|--------------|
| 98019-4136-04 | 0700 | 9001 | 108-08.01 | DAY | LIQUIDATED DAMAGES (MOWING) | Bid: | 0.000 | Unit Price: | \$1,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 98019-4136-04 | 0700 | 9000 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: | 0.000 | Unit Price: | \$1.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| | 0700 | 9000 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est: | -837.870 | Adj This Est | -837.87 |
| | | | | | | Adj Total: | -2,856.690 | Adj Total: | -2,856.69 |
| 98019-4136-04 | 0700 | 0010 | 717-01.04 | EACH | MOBILIZATION (DESCRIPTION)/ (PER CYCLE) | Bid: | 4.000 | Unit Price: | \$1.00 |
| | | | | | | This Est: | 1.000 | This Est: | \$1.00 |
| | | | | | | Total: | 4.000 | Total: | \$4.00 |
| 98019-4136-04 | 0700 | 0020 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: | 452.000 | Unit Price: | \$169.49 |
| | | | | | | This Est: | 113.540 | This Est: | \$19,243.89 |
| | | | | | | Total: | 452.000 | Total: | \$76,609.48 |
| 98019-4136-04 | 0700 | 0030 | 806-01 | ACRE | MOWING | Bid: | 8,308.000 | Unit Price: | \$38.29 |
| | | | | | | This Est: | 2,091.809 | This Est: | \$80,095.37 |
| | | | | | | Total: | 8,303.429 | Total: | \$317,938.30 |

V47 - TSMR *END OF REPORT*